

GeFONSI Account Activity

Account Name: 21521 MENTAL HEALTH TRUST INCOME SETTLEMENT ACCOUNT

Account No.:21521

GASB Fund: 34046

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2011	\$12,901,341.14		-0.0000594300	(\$766.86)	\$1,528.27
12/2/2011	\$12,890,873.82		0.0004937520	\$6,365.65	\$7,893.92
12/3/2011	\$12,890,873.82		0.0000000000	\$0.00	\$7,893.92
12/4/2011	\$12,890,873.82		0.0000000000	\$0.00	\$7,893.92
12/5/2011	\$12,867,470.31		-0.0000104290	(\$134.28)	\$7,759.64
12/6/2011	\$12,670,130.15		-0.0001137600	(\$1,442.24)	\$6,317.40
12/7/2011	\$12,656,548.96		0.0005051150	\$6,396.20	\$12,713.60
12/8/2011	\$12,609,119.79	\$2,295.13	0.0001798300	\$2,269.37	\$12,687.84
12/9/2011	\$12,265,012.36		-0.0002468060	(\$3,030.21)	\$9,657.63
12/10/2011	\$12,265,012.36		0.0000000000	\$0.00	\$9,657.63
12/11/2011	\$12,265,012.36		0.0000000000	\$0.00	\$9,657.63
12/12/2011	\$12,134,020.26		0.0001082840	\$1,314.97	\$10,972.60
12/13/2011	\$12,122,276.30		0.0001044820	\$1,267.71	\$12,240.31
12/14/2011	\$12,066,699.07		-0.0000086550	(\$104.54)	\$12,135.77
12/15/2011	\$12,036,915.88		-0.0000320700	(\$386.41)	\$11,749.36
12/16/2011	\$11,920,775.88		0.0004064870	\$4,850.42	\$16,599.78
12/17/2011	\$11,920,775.88		0.0000000000	\$0.00	\$16,599.78
12/18/2011	\$11,920,775.88		0.0000000000	\$0.00	\$16,599.78
12/19/2011	\$11,841,827.16		0.0000546380	\$647.92	\$17,247.70
12/20/2011	\$11,815,754.12		-0.0003835530	(\$4,538.58)	\$12,709.12
12/21/2011	\$11,812,192.89		-0.0002411560	(\$2,851.65)	\$9,857.47
12/22/2011	\$11,819,581.94		-0.0000468980	(\$554.78)	\$9,302.69
12/23/2011	\$11,656,475.00		-0.0003815150	(\$4,450.67)	\$4,852.02
12/24/2011	\$11,656,475.00		0.0000000000	\$0.00	\$4,852.02
12/25/2011	\$11,656,475.00		0.0000000000	\$0.00	\$4,852.02
12/26/2011	\$11,656,475.00		0.0000000000	\$0.00	\$4,852.02
12/27/2011	\$11,058,981.82		0.0000871420	\$964.12	\$5,816.14
12/28/2011	\$11,038,162.01		0.0005206750	\$5,750.32	\$11,566.46
12/29/2011	\$10,993,272.85		0.0001970770	\$2,168.80	\$13,735.26
12/30/2011	\$10,993,522.40		0.0003495460	\$3,847.54	\$17,582.80
12/31/2011	\$10,993,522.40		0.0000000000	\$0.00	\$17,582.80

Monthly Account Totals: **\$2,295.13** **\$17,582.80**

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